

ESTIMATE SUMMARY

15:31:40

 CONTID: C17772 ESTIMATE NO: 0011 PROG SPEC YR: 2005
 PCN: 17772-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH92, MP 13.8 TO MP 15.5
 TIME CHARGED: 441.0 DAYS TIME ALLOW: 768 CALENDAR DAYS
 PERCENT TIME: 57.42 ORIG TIME ALLOW: 466 CALENDAR DAYS

PROJECT NO: STR 092A-024
 SH92 STENDEL'S HILL
 NAME OF ROAD:
 PROJECT COUNTIES: DELTA

CONTRACTOR: HAMILTON CONTRUCTION CO.
 P.O. BOX 659
 SPRINGFIELD OR 97477 541-746-2426
 PAY PERIOD ENDING 07/16/2015 DATE TIME STARTED 05/02/2014
 DATE LET 03/20/2014 DATE WORK BEGAN 05/02/2014
 DATE AWARDED 03/31/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 05/01/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/02/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,851,863.17 PARTICIPATING	\$ 6,289,513.97	\$ 1,339,019.50
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 57.96% TOTAL EARNINGS	6,289,513.97	1,339,019.50
FUNDS AVAILABLE: \$ 4,562,349.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,339,019.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-150,715.50	-2,200.67
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,336,818.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,336,818.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,336,818.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17772
 PCN: 17772-BID
 PROJECT: STR 092A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 2
 ESTIMATE RUN 07/16/2015
 15:31:40

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.501		
			L S	0.130	793,000.00	
			6,100,000.00000	0.631		3,849,100.00
0010	700-70010	F/A Minor Contract Revisions	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70012	F/A Asphalt Pavement Incentive	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70021	F/A On-The-Job Trainee	4,480.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0041	700-70021	F/A On-The-Job Trainee F/A On-The-Job Trainee Added CMO #7	133.500	0.000		
			HOOR	133.500	267.00	
			2.00000	133.500		267.00
0042	700-70021	F/A On-The-Job Trainee F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70034	F/A Disputes Review Board(On Demand)	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17772
 PCN: 17772-BID
 PROJECT: STR 092A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 3
 ESTIMATE RUN 07/16/2015
 15:31:40

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 0200 ROADWAY						
0070	619-00010	Water Line (Spec)	1.000	1.000		
			L S	0.000	0.00	
			11,377.33000	1.000		11,377.33
0075	700-70034	F/A Relocate OH electric to underground	1.000	1.000		
			F A	0.000	0.00	
			27,847.84000	1.000		27,847.84
0076	700-70035	F/A Removal of OH Electric, Meters and Power Poles at UPRR	1.000	1.000		
			F A	0.000	0.00	
			2,303.00000	1.000		2,303.00
0077	619-51290	18 In Plastic Pipe 18 inch Plastic Pipe (Special)	0.000	0.000		
			LF	0.000	0.00	
			118.05000	0.000		0.00
0078	619-51290	18 In Plastic Pipe 18 Inch Plastic Pipe (Special)	160.000	0.000		
			LF	160.000	18,888.00	
			118.05000	160.000		18,888.00
			CAT 0200	CURRENT AMT	\$ 6,904,163.17	\$ 812,155.00 \$ 3,909,783.17
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.469		
			L S	0.135	526,864.50	
			3,902,700.00000	0.604		2,357,230.80
			CAT 0300	CURRENT AMT	\$ 3,902,700.00	\$ 526,864.50 \$ 2,357,230.80
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			25,000.00000	0.500		12,500.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			15,000.00000	0.500		7,500.00
0065	620-00020	Sanitary Facility	1.000	0.500		
			EACH	0.000	0.00	
			5,000.00000	0.500		2,500.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 0.00 \$ 22,500.00
PROJECT TOTAL			CURRENT AMT	\$ 10,851,863.17	\$ 1,339,019.50	\$ 6,289,513.97